

101 - GENERAL FUND

2015-2016 BUDGET

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HISTORICAL DATA									
2012-2013	2013-2014	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 120		ADMINISTRATIVE SERVICES							
40140	40944	41760	5101102	PAY/BENEFITS COORDINATOR	42600	42600	42600		
15657	14463	15912	5101103	DEPT ASSISTANT 2	15108	15108	15108		
61459	62772	64032	5101105	FINANCE MANAGER	65316	65316	65316		
0	190	0	5101201	SEASONAL/TEMP	0	0	0		
50775	42555	39250	5102101	GROUP INSURANCE	48110	48110	48110		
-469	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
22159	21224	25400	5102201	RETIREMENT	26600	26600	26600		
8702	8792	9350	5102301	SOCIAL SECURITY	9430	9430	9430		
198,423	190,940	195,704		Total Personnel	207,164	207,164	207,164		
1607	1445	2000	5205301	TELEPHONE	500	500	500		
136	389	1000	5205805	TRAINING/TRAVEL	1000	1000	1000		
1239	4403	7000	5206110	OFFICE SUPPLIES	7000	7000	7000		
0	103	0	5208609	FINANCE CHAGES	0	0	0		
2,982	6,340	10,000		Total Materials & Services	8,500	8,500	8,500		
0	0	0		Total Capital	0	0	0		
0	0	0		TRANSFERS	0	0	0		
201,405	197,280	205,704	120	TOTAL EXPENSE	215,664	215,664	215,664		

